

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/50946	Date: January 07, 2022
Circular Ref. No: 005/2021	

All Members/Custodians/PCMs,

Subject: Settlement Schedule on account of Adjustment of Futures and Options contracts in the security GMR INFRASTRUCTURE LIMITED (GMRINFRA)

Further to circular NCL/CMPT/50945 dated January 06, 2022, the Settlement Schedule for Physical Settlement in Equity Derivatives on account of Adjustment of Futures and Options contracts in the security GMR INFRASTRUCTURE LIMITED (GMRINFRA) shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement No.	Expiry Date	Settlement Date
F	2022300	10-Jan-2022	12-Jan-2022

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Onkar Phadnavis
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in